

VinaCapital Vietnam Opportunity Fund Limited
(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

PDMR Dealing - Julian Healy

The Company was notified on 7 April 2025 that Mr Healy, who is a Non-Executive Director of the Company, has beneficially acquired 5,000 Ordinary Shares. The 5,000 shares were purchased on 7 April 2025 at a price of £3.668 per share. These shares will be held through a nominee arrangement. Following this purchase, Mr Healy and persons closely associated to him own 25,000 Ordinary Shares, representing around 0.02% of the Company's total issued share capital.

Enquiries:

Joel Weiden

Investment Manager - Investor Relations and
Communications

VinaCapital Investment Management Limited

T: +84 28 3821 9930

E: joel.weiden@vinacapital.com

Magdala Mullegadoo

Company Secretary / Administrator

Aztec Financial Services (Guernsey) Limited

T: +44 1481 749 748

E: vinacapital@aztecgroupp.co.uk

1. References to **VOF** or the **Company** in this announcement shall mean VinaCapital Vietnam Opportunity Fund Limited, a non-cellular company incorporated in the Bailiwick of Guernsey under The Companies (Guernsey) Law, 2008, with registered number 61765. It is authorised by the Guernsey Financial Services Commission (reference number 2268242) as a registered closed-ended investment scheme under The Protection of Investors (Bailiwick of Guernsey) Law, 2020 and in compliance with the Registered Collective Investment Scheme Rules, as amended.
2. The registered office address of the Company is East Wing, Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Islands, GY1 3PP.
3. This announcement contains information that is inside information for the purposes of the UK version of the Market Abuse Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018 (as amended and supplemented from time to time).

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	JULIAN HEALY
2	Reason for the notification	
a)	Position/status	DIRECTOR
b)	Initial notification /Amendment	INITIAL
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	VINACAPITAL VIETNAM OPPORTUNITY FUND LIMITED
b)	LEI	2138007UD8FBBVAX9469
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have	

	been conducted					
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES VOF				
b)	Nature of the transaction	PURCHASE				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£3.668</td><td>5,000</td></tr></table>	Price(s)	Volume(s)	£3.668	5,000
Price(s)	Volume(s)					
£3.668	5,000					
d)	Aggregated information - Aggregated volume - Price	AS IN 4 C) ABOVE				
e)	Date of the transaction	7 APRIL 2025				
f)	Place of the transaction	LONDON STOCK EXCHANGE				

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHBDLFBEZLLBBK